

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 120, E-911

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,010,686	\$5,010,686	\$0	\$0	\$7,426,337	\$7,426,337
Revenue:						
E-911 Fees ¹	\$16,863,579	\$17,303,265	\$439,686	\$19,855,915	\$19,855,915	\$0
State Reimbursement (Wireless E-911)	3,067,630	2,962,945	(104,685)	2,848,448	2,848,448	0
Interest Income	88,175	171,303	83,128	51,103	51,103	0
Total Revenue	\$20,019,384	\$20,437,513	\$418,129	\$22,755,466	\$22,755,466	\$0
Transfer In:						
General Fund (001)	\$9,755,869	\$9,755,869	\$0	\$13,745,258	\$13,745,258	\$0
Total Transfer In	\$9,755,869	\$9,755,869	\$0	\$13,745,258	\$13,745,258	\$0
Total Available	\$34,785,939	\$35,204,068	\$418,129	\$36,500,724	\$43,927,061	\$7,426,337
Expenditures:						
Personnel Services	\$13,794,612	\$13,235,559	(\$559,053)	\$18,889,012	\$18,889,012	\$0
Operating Expenses	10,015,547	7,606,044	(2,409,503)	9,113,916	10,930,879	1,816,963
IT Projects	10,975,780	6,936,128	(4,039,652)	8,497,796	12,537,448	4,039,652
Total Expenditures	\$34,785,939	\$27,777,731	(\$7,008,208)	\$36,500,724	\$42,357,339	\$5,856,615
Total Disbursements	\$34,785,939	\$27,777,731	(\$7,008,208)	\$36,500,724	\$42,357,339	\$5,856,615
Ending Balance²	\$0	\$7,426,337	\$7,426,337	\$0	\$1,569,722	\$1,569,722

¹ The E-911 tax rate is increased from \$2.50 per line per month to \$3.00 per line per month on September 1, 2005.

² IT projects are budgeted based on the total project costs and most projects span multiple years. Therefore, funding for IT projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds. The *FY 2006 Revised Budget Plan* ending balance is primarily a result of personnel services savings and higher than anticipated E-911 fees. This will be used to support interoperability and public safety technology requirements, as needed, during FY 2006 and FY 2007.